

**AN ORDINANCE BY:
CITY UTILITIES COMMITTEE**

05- 0-1541

AN ORDINANCE AMENDING THE 2005 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) BUDGET IN THE AMOUNT OF NINETY SEVEN THOUSAND TWO HUNDRED THIRTY FIVE DOLLARS AND 78/100 CENTS (\$97,235.78) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS (2J21 791001 T11001) TO 2J21 724001 Q38I02459999 AND 2J21 724001 Q38I02529999 FOR WORK PERFORMED ON THE MINERAL SPRINGS RELIEF SEWER AND PINE MEADOWS SEWER RECONSTRUCTION PROJECTS AND FOR OTHER PURPOSES

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City entered into the 1994 Public Improvements Program that required certain improvements be made to the collection and treatments systems; and

WHEREAS, these funds of \$97,235.78 to be transferred from the reserve for appropriation account in order to facilitate payment for work performed on projects; and

WHEREAS, these funds should be transferred from the Reserve for Appropriations Account to Mineral Springs Relief Sewer and Pine Meadows Sewer Reconstruction Project accounts in an amount of \$97,235.78; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA as follows:

Section 1: That the 2005 (Water and Wastewater Renewal and Extension Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J21 T11001	Water & Wastewater Renewal & Extension Fund	
791001	Reserve for Appropriations	<u>\$ 97,235.78</u>

TRANSFER TO APPROPRIATIONS

2J21 Q38I02459999	Mineral Springs Relief Sewer	\$ 66,565.64
724001	Consultant/Professional Services	
2J21 Q38I02529999	Pine Meadows Sewer Reconstruction	<u>\$ 30,670.14</u>
724001	Consultant/Professional Services	
	Total	<u>\$ 97,235.78</u>

Section 2: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

FUND WATER & WASTEWATER RENEWAL & EXTENTION
ACCOUNT RESERVE FOR APPROPRIATION
CENTER RESERVATION OF FUND APPROPRIATIONS

PRIOR YEARS EXPENDITURES
YBLST ACT 0.00
LSTYR ACT 0.00

CURRENT REQUESTED		CURRENT RECOMMENDED	
REQ BASIC	0.00	REC BASIC	0.00
REQ P/C 1	0.00	REC P/C 1	0.00
REQ P/C 2	0.00	REC P/C 2	0.00
REQ P/C 3	0.00	REC P/C 3	0.00
REQ P/C 4	0.00	REC P/C 4	0.00
REQ P/C 5	0.00	REC P/C 5	0.00
P/C TOT	0.00	P/C TOT	0.00
REQ TOTAL	0.00	REC TOTAL	0.00
		REC APFWD	0.00

LAST YEARS BUDGET
REQ BAS 0.00
REQ P/C 0.00
TOTAL 0.00
INIT BGT 58,025,653.33

CURRENT YEAR BUDGET
BAL FWD 66,287,678.87
INIT BGT 0.00
NET ADJ 59,643,991.44-
TOTAL 6,643,687.43

ESTIMATED EXPENDITURES			
6MO ACT	0.00	9MO ACT	0.00
6MO EST	0.00	3MO EST	0.00
TOTAL	0.00	TOTAL	0.00
EST TOT	0.00	EST BAL	6,643,687.43

CURRENT YEAR EXPENDITURES
NET EXP 0.00
NET ENC 0.00
NET COMM 0.00
CURR BAL 6,643,687.43

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7/25/05
Jmc

Legislative White Paper

Committee of Purview: City Utilities

Caption

AN ORDINANCE AMENDING THE 2005 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) BUDGET IN THE AMOUNT OF NINETY SEVEN THOUSAND TWO HUNDRED THIRTY FIVE DOLLARS AND 78/100 CENTS (\$97,235.78) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS (2J21 791001 T11001) TO 2J21 724001 Q38I02459999 AND 2J21 724001 Q38I02529999 FOR WORK PERFORMED ON THE MINERAL SPRINGS RELIEF SEWER AND PINE MEADOWS SEWER RECONSTRUCTION PROJECTS AND FOR OTHER PURPOSES

Council Meeting Date: September 6, 2005 (First read)

Legislation Title: Mineral Springs

Requesting Dept.: Watershed Management

Contract Type: N.A.

Source Selection: N.A.

Bids/Proposals Due: N.A.

Invitations Issued: N.A.

Number of Bids/
Proposals Received: N.A.

Bidders/Proponents: N.A.

Justification Statement:

Funds as a result of this legislation will be transferred from the Reserve for Appropriations Account to Mineral Springs Relief Sewer and Pine Meadows Sewer Reconstruction Project accounts in an amount of \$97,235.78 to pay for the Project.

Background:

In 1994 the City entered into the Public Improvements Program that required certain improvements be made to the collection and treatments systems the Springs Relief Sewer and Pine Meadows Sewer Reconstruction Project is part of that program

Fund Account Center:

2J21 T11001 791001 Water & Wastewater Renewal & Extension Fund Reserve for Appropriations
2J21 Q38I02459999 724001 Mineral Springs Relief Sewer Consultant/Professional Services
2J21 Q38I02529999 724001 Pine Meadows Sewer Reconstruction

Source of Funds: 2J21 T11001 791001 Water & Wastewater Renewal & Extension Fund Reserve for Appropriations

Fiscal Impact:

TRANSFER FROM APPROPRIATIONS

2J21 T11001	Water & Wastewater Renewal & Extension Fund	
791001	Reserve for Appropriations	<u>\$ 97,235.78</u>

TRANSFER TO APPROPRIATIONS

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724001	Consultant/Professional Services	
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724001	Consultant/Professional Services	
	Total	<u>\$ 97,235.78</u>

Term of Contract: N.A.

Method of Cost Recovery: N.A.

Approvals:

DOF:

DOL:

Prepared By: Pati McMahon

Contact Number: (404) 691-2063 ext 19

Mayor's Staff Only

Received by Mayor's Office: 8.15.05 de Reviewed by: [Signature]
(date) (initials)

Submit to Council: _____
(date)

Action by Committee: _____ Approved _____ Adverse _____ Held _____ Amended
_____ Substitute _____ Referred _____ Other